

HOLDINGS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

HOLDINGS LIMITED

Chartered Certified Accountants & Business Advisors

5 Coopers Court
Folly Island
Hertford
Herts
SG14 1UB

**Holdings Limited
Accountants' Report
For The Year Ended 30 June 2017**

Report to the director on the preparation of the unaudited statutory accounts of Holdings Limited For The Year Ended 30 June 2017

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holdings Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Holdings Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Holdings Limited and state those matters that we have agreed to state to the director of Holdings Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holdings Limited and its director as a body for our work or for this report.

It is your duty to ensure that Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Holdings Limited. You consider that Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18th November 2017

HOLDINGS LIMITED
Chartered Certified Accountants & Business Advisors

5 Coopers Court
Folly Island
Hertford
Herts
SG14 1UB

Holdings Limited
Balance Sheet
As at 30 June 2017

Registered number: 02829959

	2017	2016
	£	£
Fixed assets	29,482	-
Current assets	56,424	56,478
Creditors: Amounts Falling Due Within One Year	(8,341)	(6,082)
NET CURRENT ASSETS	48,083	50,396
TOTAL ASSETS LESS CURRENT LIABILITIES	77,565	50,396
Creditors: Amounts Falling After More Than One Year	(46,982)	(21,250)
Accruals and deferred income	(10,000)	(14,000)
NET ASSETS	20,583	15,146
CAPITAL AND RESERVES	20,583	15,146

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Mr John Holding	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Holdings Limited Registered number 02829959 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Coopers Court, Folly Island, Hertford, Hertfordshire, SG14 1UB.

Holdings Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Holding

18th November 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.